

LLB Strategie Konservativ ESG (EUR) / LI0279550151 / A14TF7 / LLB Fund Services

| | | | | |
|------------------------------|-----------|------------------------|---------------|------------|
| Last 10/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 102.14 EUR | Worldwide | Mixed Fund/Focus Bonds | reinvestment | Mixed Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 73 |

Yearly Performance

| | |
|------|---------|
| 2023 | +5.34% |
| 2022 | -12.60% |
| 2021 | +1.85% |
| 2020 | +0.98% |
| 2019 | +5.80% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|--------------------------------------|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 1.50% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Focus Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Liechtenstein | Redemption charge | 1.50% | Performance fee | 0.00% |
| Tranch volume | (10/02/2024) EUR 11.97 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/02/2024) EUR 11.97 mill. | Dividends | | Investment company | |
| Launch date | 5/29/2015 | LLB Fund Services | | | |
| KESt report funds | Yes | Städtle 44 Postfach 384, 9490, Vaduz | | | |
| Business year start | 01.10. | Liechtenstein | | | |
| Sustainability type | Ethics/ecology | https://www.llb.li | | | |
| Fund manager | René Hensel, Markus Falk | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +1.23% | +3.59% | +3.64% | +8.15% | +8.96% | -3.85% | -1.65% | +2.44% |
| Performance p.a. | - | - | - | +8.13% | +4.38% | -1.30% | -0.33% | +0.36% |
| Sharpe ratio | 6.02 | 1.52 | 0.61 | 1.64 | 0.35 | -1.27 | -1.04 | -0.92 |
| Volatility | 2.22% | 2.65% | 2.70% | 2.98% | 3.24% | 3.59% | 3.45% | 3.14% |
| Worst month | - | -1.23% | -1.23% | -1.23% | -2.07% | -3.47% | -5.61% | -5.61% |
| Best month | - | 1.47% | 2.34% | 2.58% | 2.58% | 3.42% | 3.42% | 3.42% |
| Maximum loss | -0.21% | -1.13% | -1.45% | -1.45% | -2.61% | -14.21% | -14.21% | - |

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

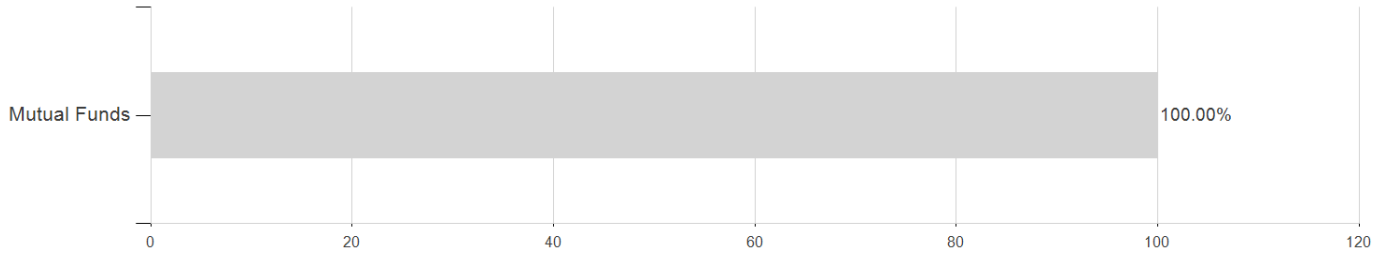
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

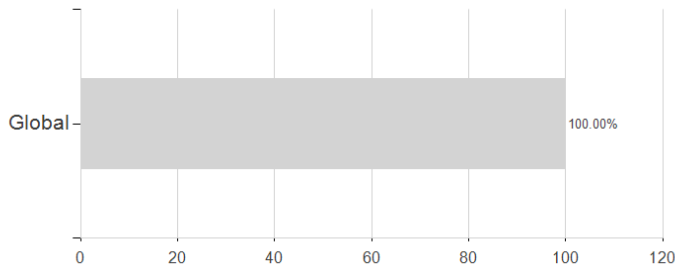
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Assessment Structure

Assets



Countries



Largest positions

